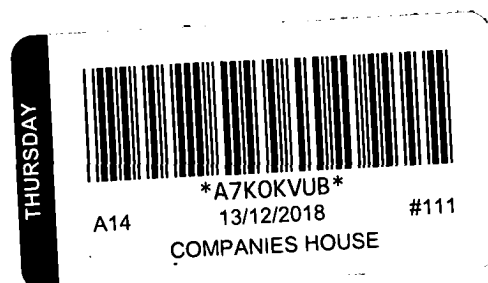


COMPANY REGISTRATION NUMBER: 10697650

OZLAND GROUP LIMITED
FILLETED FINANCIAL STATEMENTS
31 MARCH 2018



UHY HACKER YOUNG (S.E.) LIMITED

Chartered Accountants & Statutory Auditors
168 Church Road
Hove
East Sussex
BN3 2DL

OZLAND GROUP LIMITED

STATEMENT OF FINANCIAL POSITION

31 MARCH 2018

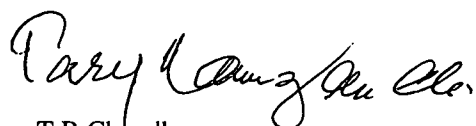
	Note	£	31 Mar 18 £
Fixed assets			
Investments	4		1,100
Creditors: amounts falling due within one year	5	<u>1,000</u>	
Net current liabilities			<u>1,000</u>
Total assets less current liabilities			<u>100</u>
Capital and reserves			
Called up share capital			<u>100</u>
Shareholders funds			<u>100</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 28 November 2018, and are signed on behalf of the board by:



T R Choudhary
Director

Company registration number: 10697650

The notes on pages 2 to 4 form part of these financial statements.

OZLAND GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 168 Church Road, Hove, East Sussex, BN7 3LN, UK.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

OZLAND GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

4. Investments

	Shares in group undertakings £
Cost	
At 29 March 2017	–
Additions	<u>1,100</u>
At 31 March 2018	<u>1,100</u>
Impairment	
At 29 March 2017 and 31 March 2018	<u>–</u>
Carrying amount	
At 31 March 2018	<u>1,100</u>

Subsidiaries, associates and other investments

	Class of share	Percentage of shares held
Subsidiary undertakings		
TRC Realty Limited	Ordinary	100
Ozland Limited	Ordinary	100
Ozland Property Limited	Ordinary	100

Ozland Limited and Ozland Property Limited are held indirectly through TRC Realty Limited.

5. Creditors: amounts falling due within one year

	31 Mar 18 £
Other creditors	<u>1,000</u>

6. Contingencies

The company has given a guarantee for the bank borrowings of a subsidiary company, which amounted to £516,835 as at 31 March 2018.

7. Summary audit opinion

The auditor's report for the period dated 28 November 2018 was unqualified.

The senior statutory auditor was Shabir Thantrey, for and on behalf of UHY Hacker Young (S.E.) Limited.

OZLAND GROUP LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

PERIOD FROM 29 MARCH 2017 TO 31 MARCH 2018

8. Related party transactions

The company is exempt from disclosing related party transactions with group members that are wholly owned within the group.

The company paid a dividend of £14,000 in the period.